

WARRENVILLE FIRE PROTECTION DISTRICT
AGENDA FOR TRUSTEE BOARD MEETING
May 18, 2022
5:00 PM
3S472 Batavia Road, Warrenville, IL 60555

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVE AGENDA

5. PUBLIC COMMENTS

6. ROUTINE BUSINESS

- a) Approval of Minutes (04/20)
- b) Financial Reports
 - 1. Presentation by Sikich for fiscal year end accounting
- c) Approval of Bills
- d) Other Finance
 - 1. Approve the transfer from the Ambulance Fund to Liability Insurance Fund for \$2,500
 - 2. Discuss project details for long-term financial analysis
- e) Closed Session
 - 1. Personnel

7. COMMUNICATIONS

- a) Fire Chief's Report
- b) Trustees
 - i. Ratify actions taken in Trustee Meeting conducted via Zoom (04/20)
 - ii. Discuss June conference for the Illinois Association of Fire Protection Districts
- c) Firefighters' Appreciation
- d) Attorney
- e) Logistics Report
- f) Training Report
- g) EMS Report
- h) Apparatus Report
- i) Fire Bureau Report
- j) Personnel
 - i. Discuss and approve changing the 457 and VEBA accounts provider to Nationwide
 - ii. Swearing-in ceremony

8. UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

- a) Update on Ordinance project / approval of ordinance changes - Trustee Price

9. NEW BUSINESS

- a) Approve mobile stroke unit implementation
- b) Approve Fire Commissioner appointment
- c) Receive Fire Commission Annual Report

10. ADJOURN

**WARRENVILLE FIRE PROTECTION DISTRICT
3S472 Batavia Road, Warrenville, IL 60555**

**Minutes of Trustee Meeting
April 20, 2022**

*This meeting was held both in person and via ZOOM videoconferencing (meeting ID 558 299 8827).
Any action taken during this meeting will be ratified at the next meeting that is held in person.*

CALL TO ORDER

President Perkins called the meeting to order at 1700 hours.

PLEDGE OF ALLEGIANCE

The meeting started with the pledge of allegiance to the flag.

ROLL CALL

Present for the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Johnson.

Guests were Captain Nic Tosto (arrived at 1740 hours) and Fire Marshal Carl Voda (left at 1719 hours, returned at 1740 hours).

APPROVAL OF AGENDA

A motion was made by Trustee Carstens, seconded by Trustee Price, to approve the agenda as presented.

5 AYES MOTION CARRIED

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A motion was made by Trustee Price, seconded by Trustee Carstens, to approve the regular minutes of the regular meetings on March 16, 2022.

5 AYES MOTION CARRIED

A motion was made by Trustee Price, seconded by Trustee Rogers, to approve the closed session minutes of the regular meeting on March 16, 2022.

5 AYES MOTION CARRIED

After reviewing the closed session minutes in closed session at this meeting, a motion was made by President Perkins, seconded by Trustee Pertell, to open the closed session minutes of the following meetings: 05/13/2020, 03/22/2021, 08/18/2021, 10/20/2021, and 03/07/2022.

5 AYES MOTION CARRIED

FINANCIAL REPORTS

Chief Dina presented the financial reports. The “Total Cash” from the Summary of Cash report is equal to the “Ending Cash Balance” on the Cash Activity Report. The Cash Activity Report included a beginning cash balance of \$3,498,859.86 and an ending cash balance of \$3,294,429.17 as recorded in the March 2022 financial reports.

A motion was made by Trustee Pertell, seconded by Trustee Carstens, to accept the monthly accounting reports. The reports are approved and hereby ratified.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

APPROVAL OF BILLS

Chief Dina said he is working on getting the phone system at the fire station replaced. The current vendor is Peerless Network (formerly known as Call One). Moving forward, the new vendor will be AT&T for phone and internet. Chief Dina hopes to finalize the switchover before the end of April.

Chief Dina informed the Board about department pictures in July. The cost is about \$4,000, however, it is being paid for by the Warrenville Foreign Fire Insurance Board and the Warrenville Firefighter’s Auxiliary.

There will be a payment to Hastings for the exhaust removal system. The FEMA grant has been received and all work has been completed.

OTHER FINANCE

The Trustee Board reviewed the engagement letter for Sikich accounting services. President Perkins noted there is a deliverable item missing from the letter for an annual financial model report. Trustee Pertell suggested the engagement letter should include the fiscal year dates that it covers. Chief Dina noted that the Lauterbach and Amen audit services are covered by a 3-year agreement, and that Sikich may be able to provide a 3-year agreement as well.

A motion was made by Trustee Pertell, seconded by Trustee Carstens, to approve the engagement letter with Sikich with adjustments to add the financial model report as a deliverable and to add an effective date.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

PUBLIC HEARING

At 1715 hours, a motion was made by Trustee Pertell, seconded by Trustee Price, to start the public hearing for Ordinance 2022-02, BUDGET AND APPROPRIATIONS FOR FY22-23.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

President Perkins said the budget reflects a lot of thoughtful hard work from those that put it together, and thanked them.

Chief Dina noted that the largest increase for revenues was the ambulance service fees.

There were no other comments made during the hearing.

At 1718 hours, a motion was made by Trustee Pertell, seconded by Trustee Price, to end the public hearing for Ordinance 2022-02, BUDGET AND APPROPRIATIONS FOR FY22-23.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

OTHER FINANCE

A motion was made by Trustee Carstens, seconded by Trustee Rogers, to approve Ordinance 2022-02, BUDGET AND APPROPRIATIONS FOR FY22-23.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

CLOSED SESSION

At 1719 hours, a motion was made by Trustee Rogers, seconded by Trustee Carstens, to go into closed session to discuss personnel matters and review closed session minutes in accordance with 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(21) respectively

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

The guests left during the closed session.
Closed session ended at 1738 hours.

FIRE CHIEF'S REPORT

Chief Dina reported there were 140 calls for service in the month of March 2022, which included 90 EMS calls and 50 fire and rescue calls.

Chief Dina reported there were specialty team call outs for March 2022. There was one call out for a structure fire in Lisle-Woodridge, one structure fire in Winfield, and one fire alarm (upgraded to a structure fire) at Bower Elementary School.

We did a drawdown of funds from the AFG for the exhaust removal system. That money has been received from FEMA. The final payment to Hastings will occur before the end of April.

We started using the exhaust removal system on our frontline engine and ambulance. The system should be fully functional for all vehicles by the end of April.

The LUCAS automatic compression device is now in service.

Warrenville Fire had two entries in the Fire Chief Chili cook-off at Rock Bottom.

Warrenville Fire personnel participated in the Special Olympics Polar Plunge with the Warrenville Police.

Warrenville Fire hosted MABAS Division 16 confined space rescue training at the Cerny Park lift station over three days.

Chief Dina and Assistant Chief Levy attended the Summer Daze planning meeting at the Park District.

Warrenville Fire held its Safety Committee meeting with the new Safety Committee members.

Chief Dina requested reimbursement of \$16,000 for the cost of the LUCAS automatic compression device through the Local American Rescue Plan Act (LARPA) of DuPage County. Also, a request of \$120,000 for payroll costs was requested through LARPA.

There will be a badge pinning ceremony at the May 18th Trustee Board meeting.

The College of DuPage graduation for the Basic Operations Firefighter class will be May 19th. Warrenville Fire will have five personnel graduating.

TRUSTEES

None.

FIREFIGHTERS' APPRECIATION

The date for next year's event will be the second Saturday in March, which is March 11th. Chief Dina and Administrative Assistant Johnson will work with Courtyard Banquets to reserve the date.

ATTORNEY

None.

BUILDINGS

Captain Tosto presented the Logistics Report.

Trustee Pertell commented that she came to the station and the front door had old paint tape and cobwebs on it. She let Chief Dina know about the situation and he had it cleaned up quickly. Trustee Pertell thanked Chief Dina and the personnel that cleaned it up.

TRAINING

Assistant Chief Levy presented the Training Report. There were 981 training hours in March.

EMS

Assistant Chief Levy presented the EMS Report. FF/EMT Matt Cochran has passed the EMT exam and is waiting to complete system entry.

EQUIPMENT

Assistant Chief Levy presented the Monthly Apparatus Operating Cost Report.

FIRE BUREAU

Fire Marshal Carl Voda presented the Fire Bureau Report. He thanked Captain Tosto and Lieutenant Vaughn for their participation at the Health and Wellness Fair at the park district, where they provided blood pressure checks for individuals.

PERSONNEL

Chief Dina informed the Board that one vacant permanent part-time Firefighter/Paramedic position is being filled. Since the position is not a newly created one, this is being brought to the Board for informational purposes. Formal approval was not required from the Board. Chief Dina added that after this is filled, there is still one vacant permanent part-time Firefighter/Paramedic position.

UNFINISHED BUSINESS/ORDINANCE PROJECT UPDATE

Trustee Price presented his recommendation of how the ordinances should be posted on the website. President Perkins suggested putting the list of ordinances in chronological order with the newest (most recent) at the top of the page.

NEW BUSINESS

Chief Dina presented the 2021 Annual Report for the Warrenville Fire Protection District to the Board. President Perkins requested to have more financial and budgetary information included in the report for next year. The goal is to have the Annual Report completed in March.

A motion was made by Trustee Rogers, seconded by Trustee Price, to accept and approve the Warrenville Fire Protection District Annual Report.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

Chief Dina informed the Board about some older model Motorola pagers and chargers that are broken or cannot be replaced. The pagers are carried by personnel for incident notifications.

A motion was made by Trustee Rogers, seconded by Trustee Carstens, to approve 52 obsolete Motorola Minitor 5 pagers and chargers as surplus equipment.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

Trustee Pertell commented that the Pension board minutes which are older than one year are not available on the website. She questioned if there should be additional older minutes posted. The Board discussed how far back they should be posted. President Perkins commented that she would prefer all the minutes are posted. She added that the Fire Commissioners and the Fire District minutes are all posted on the website. Administrative Assistant Johnson will work with the Pension Board to make sure the website is compliant.

ADJOURNMENT

At 1814 hours, a motion was made by Trustee Pertell, seconded by Trustee Carstens, to adjourn the meeting.

ROLL CALL:
Carstens – AYE
Perkins – AYE
Pertell – AYE
Price – AYE
Rogers – AYE
MOTION CARRIED

Present at the end of the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Randy Price, Trustee Joe Rogers, Fire Chief Andy Dina, Assistant Chief Jamie Clark, Assistant Chief Joe Levy, Financial Analyst Amber Nadeau, and Administrative Assistant Jenna Johnson.

Guests present at the end of the meeting were Captain Nic Tosto and Fire Marshal Carl Voda.

The meeting adjourned at 1814 hours.

President

Secretary

Warrenville Fire Protection District
Cash Activity
April 2022

Beginning Cash Balance		3,294,429.17
Revenues:		
Receipts from the Monthly Receipts report	120,709.05	
5/3 Credit Card Reward	-	
Interest Income and Gain (Loss) on 5/3 Investment account	(4,626.65)	
Interest Income 5/3 Money Market account	95.85	
Foreign Fire Revenues	-	
Grant Revenue	-	
	<hr/>	
Total Revenues		116,178.25
Expenses:		
Vendor checks from the Check Register report	(40,282.36)	
Payroll disbursements and fees from the Precision payroll reports	(166,299.76)	
Auto Disbursements	(276,670.99)	
Foreign Fire Disbursements Paid on 5/3 Credit Card and reimbursed to District	1,919.13	
Foreign Fire Disbursements	(1,919.13)	
Bank fee 5/3 Checking Account	(262.25)	
Bank fee 5/3 Investment Account	(154.11)	
Bank fee Hinsdale Lockbox Account	-	
Bank fee Money Market	(10.00)	
Paramedic Billing Fee	(1,325.88)	
	<hr/>	
Total Expenses		<u>(485,005.35)</u>
Ending Cash Balance		<u><u>2,925,602.07</u></u>
Bank Account Balances at month end:		
* Fifth-Third Checking		171,602.00
Fifth-Third Money Market		2,248,538.14
Fifth-Third Trust Investment		458,978.73
Fifth-Third Lockbox Checking		372.56
Hinsdale Bank and Trust Co Lockbox		102.09
Fifth Third Foreign Fire Tax		46,008.55
		<hr/>
		<u><u>2,925,602.07</u></u>

* Note: The Fifth-Third Checking account balance displayed represents the general ledger balance not the bank balance. There are reconciling items such as outstanding checks and deposits in transit at month end.

Warrenville Fire Protection District
 Summary of Cash
 April 30, 2022

ASSETS

<u>Corporate Fund</u>		
Fifth-Third Checking Pooled	\$ 85,124.03	
Fifth-Third Money Market	184,027.20	
Fifth-Third Pooled Trust Inves	219,642.04	
Fifth-Third Pooled Trust MTMkt	<u>(54,254.80)</u>	
Total Corporate Fund		434,538.47
<u>Ambulance Fund</u>		
Fifth-Third Checking Pooled	83,104.60	
Fifth-Third Lockbox Checking	372.56	
Hinsdale Lockbox Checking	102.09	
Fifth-Third Money Market	965,959.46	
Fifth-Third Pooled Trust Inves	329,761.41	
Fifth-Third Pooled Trust MTMkt	<u>(36,169.92)</u>	
Total Ambulance Fund		1,343,130.20
<u>Audit Fund</u>		
Fifth-Third Checking Pooled	<u>1,440.91</u>	
Total Audit Fund		1,440.91
<u>Liability Insurance Fund</u>		
Fifth-Third Checking Pooled	<u>(2,303.88)</u>	
Total Liability Insurance Fund		(2,303.88)
<u>Workers Compensation Fund</u>		
Fifth-Third Checking Pooled	<u>514.00</u>	
Total Workers Compensation Fund		514.00
<u>Foreign Fire Fund</u>		
Fifth-Third Foreign Fire Tax	<u>46,008.55</u>	
Total Foreign Fire Fund		46,008.55
<u>Capital Projects Fund</u>		
Fifth-Third Pooled Checking	3,722.34	
Fifth-Third Money Market	<u>1,098,551.48</u>	
Total Capital Projects Fund		<u>1,102,273.82</u>
Total Cash	\$	<u><u>2,925,602.07</u></u>

Unaudited - For Management Purposes Only

Warrenville Fire Protection District
Account Reconciliation
As of Apr 30, 2022
01-00-1000-00 - Fifth-Third Pooled Checking
Bank Statement Date: April 30, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			372,100.81
Add: Cash Receipts			31,097.42
Less: Cash Disbursements			(328,205.59)
Add (Less) Other			96,609.36
Ending GL Balance			<u>171,602.00</u>
Ending Bank Balance			193,650.25
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Oct 11, 2021	10763	(151.00)
	Oct 11, 2021	10764	(151.00)
	Apr 18, 2022	10865	(197.08)
	Apr 18, 2022	10867	(50.97)
	Apr 25, 2022	10873	(13.28)
	Apr 25, 2022	10874	(897.25)
	Apr 25, 2022	10877	(210.00)
	Apr 30, 2022	10879	(91.46)
	Apr 30, 2022	10880	(371.00)
	Apr 30, 2022	10881	(1,748.00)
	Apr 30, 2022	10882	(40.00)
	Apr 30, 2022	10883	(2,207.50)
	Apr 30, 2022	10884	(1,376.68)
	Apr 29, 2022	16042	(571.51)
	Apr 29, 2022	16043	(4,517.95)
	Apr 29, 2022	16044	(329.45)
Total outstanding checks			(12,924.13)
Add (Less) Other			
	Apr 29, 2022	Payroll Regul	(9,124.12)
Total other			(9,124.12)
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>171,602.00</u></u>

Warrenville Fire Protection District
Monthly Receipts
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transactio	Line Description	Debit Amnt	Credit Am
4/21/22	10-01-5200-00 20-01-5200-00 01-00-1000-00	758590146	Reim district health ins-Corp - D. Rogers April Reim district health ins-Amb - D. Rogers April Rogers, Dennis	1,703.21	1,021.93 681.28
4/21/22	10-00-4350-00 20-00-4350-00 01-00-1000-00	40762	Fire Recovery - Corp Fire Recovery - Amb Fire Recovery USA LLC	2,093.40	1,256.04 837.36
4/21/22	10-00-4100-00 20-00-4100-00 01-00-1000-00	AC2761823	Replacement Tax-Corporate Replacement Tax-Ambulance Illinois State Comptroller/Treasurer Off	15,861.89	9,517.13 6,344.76
4/21/22	10-01-5200-00 20-01-5200-00 01-00-1000-00	16951	Reimbursements-Corp - Record request Reimbursements-Amb - Record request Mulherin, Rehfeldt & Varchetto, PC	25.00	15.00 10.00
4/21/22	10-00-4400-00 20-00-4400-00 01-00-1000-00	2904	Reimbursements Corp- Contract repayment 1 of 2 Reimbursements Amb- Contract repayment 1 of 2 Steve Gutierrez	1,125.00	675.00 450.00
4/21/22	10-00-4400-00 20-00-4400-00 01-00-1000-00	1075	Reimbursements Corp- Contract repayment Reimbursements Amb- Contract repayment Joe Dina	2,250.00	1,350.00 900.00
4/21/22	10-00-4250-20 01-00-1000-00	2068688	FMR-Plan Review Corp FP22-35 Alarm Detection Systems, Inc.	230.00	230.00
4/21/22	10-00-4250-20 01-00-1000-00	0368	FMR-Plan Review Corp FP22-06 Fire Science Techniques, Ltd.	660.00	660.00
4/21/22	10-00-4250-20 01-00-1000-00	904	FMR-Plan Review Corp FP22-32 Sairam Investments Group, LLC	100.00	100.00
4/21/22	10-00-4250-20 01-00-1000-00	300016885	FMR-Plan Review Corp FP22-33 US Alliance Fire Protection, Inc.	175.00	175.00
4/21/22	10-00-4250-20 01-00-1000-00	300017004	FMR-Plan Review Corp FP22-34 US Alliance Fire Protection, Inc.	175.00	175.00
4/28/22	10-00-4400-00 20-00-4400-00 01-00-1000-00	6212	Reimbursements Corp- Contract repayment Reimbursements Amb- Contract repayment Mohamed Sharif	2,250.00	1,350.00 900.00
4/28/22	10-00-4250-20 01-00-1000-00	138120	FMR-Plan Review Corp FP22-07 Reed Construction	242.00	242.00
4/30/22	20-00-4300-00 20-01-6115-00 01-00-1000-00	04/30/2022	Ambulance Billings Paramedic Billing Fee Ambulance Deposits	1,325.88 4,206.92	5,532.80
4/30/22	20-00-4300-00 20-00-1030-00	04302022-1	Ambulance Billings Ambulance Deposits	372.56	372.56
4/30/22	20-00-4300-00 20-00-1031-00	04302022-2	Ambulance Billings Ambulance Deposits	87,913.19	87,913.19
				120,709.05	120,709.05

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: 1) Check Numbers from 10000 to 13000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Ermer, Eric	10780	-197.08	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Zabler, Bill	10800	-12.99	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IFPCA	10805	-375.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Illinois Public Risk Fund	10864	14,117.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ermer, Eric	10865	197.08	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Air One Equipment, Inc.	10866	4,832.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Andrew Dina	10867	50.97	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Forest Preserve Dist. of Du	10868	6,880.84	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Nicor Gas	10869	1,255.17	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ntiva, Inc.	10870	2,100.00	10-00-2000-00 10-00-2000-00 01-00-1000-00	Accounts Payable Accounts Payable Fifth-Third Pooled Checking
Zabler, Bill	10871	12.99	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Voegtle's Auto Service, Inc.	10872	493.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Ace Hardware - Warrenville	10873	13.28	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
ComEd	10874	897.25	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Josh Hamman	10875	7.99	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Michael J. Karl	10876	35.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Konica Minolta, Inc.	10877	210.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Century Drywall, Inc.	10878	3,930.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
City of Warrenville	10879	91.46	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fireground Supply Inc.	10880	371.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Hogan Plumbing Inc	10881	1,748.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Kammes Auto & Truck Rep	10882	40.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: 1) Check Numbers from 10000 to 13000. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Sikich, LLP - Accounting	10883	2,207.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Stryker Medical	10884	1,376.68	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	40,282.36		

Warrenville Fire Protection District
Check Register
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: 1) Check Numbers from 170 to 800. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Aflac	538	635.46	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Blue Cross Blue Shield of Ill	539	21,709.81	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Guardian Dental Plan	540	1,028.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	541	60,402.72	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
IMRF - IL Municipal Retirem	542	1,208.03	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Hastings Air Energy Control	543	96,592.00	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	544	32,127.50	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Fifth Third Bank - Procurem	545	61,784.22	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
Employee Benefits Corporat	546	1,183.03	10-00-2000-00 01-00-1000-00	Accounts Payable Fifth-Third Pooled Checking
	Total	276,670.99		

Warrenville Fire Protection District Purchase Journal For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Repo

Name	Account ID	Account Description	Line Description	Debit	Credit
Ace Hardware - Warrenville	10-01-6700-40	Training-Supplies	Training supplies	7.97	
Ace Hardware - Warrenville	20-01-6700-40	Training-Supplies	Training supplies	5.31	13.28
Ace Hardware - Warrenville	10-00-2000-00	Accounts Payable	Ace Hardware - Warrenville		
Aflac	10-00-2160-00	Insurance - Aflac Payable	Accident insurance for March 2022	635.46	
Aflac	10-00-2000-00	Accounts Payable	Aflac		635.46
Air One Equipment, Inc.	10-01-6160-00	Hose and Appliances	Hose nozzles	2,899.20	
Air One Equipment, Inc.	20-01-6160-00	Hose and Appliances	Hose nozzles	1,932.80	
Air One Equipment, Inc.	10-00-2000-00	Accounts Payable	Air One Equipment, Inc.		4,832.00
Andrew Dina	10-01-6770-00	Client Relations Expense	Reim for DuComm Telecommunications gifts	30.58	
Andrew Dina	20-01-6770-00	Client Relations Expense	Reim for DuComm Telecommunications gifts	20.39	
Andrew Dina	10-00-2000-00	Accounts Payable	Andrew Dina		50.97
Blue Cross Blue Shield of Illinois	10-01-5200-00	Insurance-Health	Health insurance for April 2022	13,025.89	
Blue Cross Blue Shield of Illinois	20-01-5200-00	Insurance-Health	Health insurance for April 2022	8,683.92	
Blue Cross Blue Shield of Illinois	10-00-2000-00	Accounts Payable	Blue Cross Blue Shield of Illinois		21,709.81
Century Drywall, Inc.	10-01-6500-00	Maintenance Buildings-Stat 1	Repair bay ceiling drywall	2,358.00	
Century Drywall, Inc.	20-01-6500-00	Maintenance Buildings-Stat 1	Repair bay ceiling drywall	1,572.00	
Century Drywall, Inc.	10-00-2000-00	Accounts Payable	Century Drywall, Inc.		3,930.00
City of Warrenville	10-01-7000-00	Motor Fuel	Shared fuel per IGA - 2022 Jan-Mar	54.88	
City of Warrenville	20-01-7000-00	Motor Fuel	Shared fuel per IGA - 2022 Jan-Mar	36.58	
City of Warrenville	10-00-2000-00	Accounts Payable	City of Warrenville		91.46
ComEd	10-01-6800-00	Utilities-Electric	Electricity services for 03/15/22-04/13/22	538.35	
ComEd	20-01-6800-00	Utilities-Electric	Electricity services for 03/15/22-04/13/22	358.90	
ComEd	10-00-2000-00	Accounts Payable	ComEd		897.25
Employee Benefits Corporation	10-01-5200-00	Insurance-Health	HRA claim distribution	709.82	
Employee Benefits Corporation	20-01-5200-00	Insurance-Health	HRA claim distribution	473.21	
Employee Benefits Corporation	10-00-2000-00	Accounts Payable	Employee Benefits Corporation		1,183.03
Fireground Supply Inc.	10-01-7220-90	Uniforms-Other	Uniform hardware	222.60	
Fireground Supply Inc.	20-01-7220-90	Uniforms-Other	Uniform hardware	148.40	
Fireground Supply Inc.	10-00-2000-00	Accounts Payable	Fireground Supply Inc.		371.00
Forest Preserve Dist. of DuPage County	10-01-7000-00	Motor Fuel	Motor fuel for 01/01/22-03/31/22	4,128.50	
Forest Preserve Dist. of DuPage County	20-01-7000-00	Motor Fuel	Motor fuel for 01/01/22-03/31/22	2,752.34	
Forest Preserve Dist. of DuPage County	10-00-2000-00	Accounts Payable	Forest Preserve Dist. of DuPage County		6,880.84
Guardian Dental Plan	10-01-5200-10	Insurance-Dental	Dental insurance for April 2022	616.93	
Guardian Dental Plan	20-01-5200-10	Insurance-Dental	Dental insurance for April 2022	411.29	
Guardian Dental Plan	10-00-2000-00	Accounts Payable	Guardian Dental Plan		1,028.22
Hastings Air Energy Control, Inc.	60-01-8010-00	Capital Outlay - Building	Vehicle exhaust removal system and install	96,592.00	
Hastings Air Energy Control, Inc.	10-00-2000-00	Accounts Payable	Hastings Air Energy Control, Inc.		96,592.00
Hogan Plumbing Inc	10-01-6500-00	Maintenance Buildings-Stat 1	Repair toilet and move bay utilities	1,048.80	
Hogan Plumbing Inc	20-01-6500-00	Maintenance Buildings-Stat 1	Repair toilet and move bay utilities	699.20	
Hogan Plumbing Inc	10-00-2000-00	Accounts Payable	Hogan Plumbing Inc		1,748.00
IFPCA	10-01-6700-50	Training - Fire Commissioners	Voided check 10805 - paid with pro card 02/01/22		225.00
IFPCA	20-01-6700-50	Training - Fire Commissioners	Voided check 10805 - paid with pro card 02/01/22		150.00
IFPCA	10-00-2000-00	Accounts Payable	IFPCA		375.00

Warrenville Fire Protection District Purchase Journal

For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor Name. Rept

Name	Account ID	Account Description	Line Description	Debit	Credit
Illinois Public Risk Fund	50-00-5400-00	Worker's Compensation Expense	Workers comp insurance for April 2022	14,117.00	
Illinois Public Risk Fund	10-00-2000-00	Accounts Payable	Illinois Public Risk Fund		14,117.00
IMRF - IL Municipal Retirement Fund	10-00-2163-00	IMRF Payable - Employee	Employee pension contributions for March 2022	384.73	
IMRF - IL Municipal Retirement Fund	10-01-5200-27	IMRF District Contribution	Employee pension contributions for March 2022	493.98	
IMRF - IL Municipal Retirement Fund	20-01-5200-27	IMRF District Contribution	Employee pension contributions for March 2022	329.32	
IMRF - IL Municipal Retirement Fund	10-00-2000-00	Accounts Payable	IMRF - IL Municipal Retirement Fund		1,208.03
Josh Hamman	10-01-6530-00	Small Tools	Reim for chainsaw parts	4.79	
Josh Hamman	20-01-6530-00	Small Tools	Reim for chainsaw parts	3.20	
Josh Hamman	10-00-2000-00	Accounts Payable	Josh Hamman		7.99
Kammes Auto & Truck Repair, Inc.	10-01-6520-03	Maint App -2009 (E13) E5026	State test for E13	24.00	
Kammes Auto & Truck Repair, Inc.	20-01-6520-03	Maint App -2009 (E13) E5026	State test for E13	16.00	
Kammes Auto & Truck Repair, Inc.	10-00-2000-00	Accounts Payable	Kammes Auto & Truck Repair, Inc.		40.00
Konica Minolta, Inc.	10-01-7010-00	Operating Supplies	Monthly copier lease - 04/23/22	126.00	
Konica Minolta, Inc.	20-01-7010-00	Operating Supplies	Monthly copier lease - 04/23/22	84.00	
Konica Minolta, Inc.	10-00-2000-00	Accounts Payable	Konica Minolta, Inc.		210.00
Michael J. Karl	10-01-6520-18	Maint App - Officer 11 O11	Install decals for B11	21.00	
Michael J. Karl	20-01-6520-18	Maint App - Officer 11 O11	Install decals for B11	14.00	
Michael J. Karl	10-00-2000-00	Accounts Payable	Michael J. Karl		35.00
Nicor Gas	10-01-6800-10	Utilities-Gas	Gas utility for 03/09/2022-04/07/2022	753.10	
Nicor Gas	20-01-6800-10	Utilities-Gas	Gas utility for 03/09/2022-04/07/2022	502.07	
Nicor Gas	10-00-2000-00	Accounts Payable	Nicor Gas		1,255.17
Ntiva, Inc.	10-01-6600-10	IT Support Services	Desktop computer setup	240.00	
Ntiva, Inc.	20-01-6600-10	IT Support Services	Desktop computer setup	160.00	
Ntiva, Inc.	10-00-2000-00	Accounts Payable	Ntiva, Inc.		400.00
Ntiva, Inc.	10-01-6600-10	IT Support Services	IT support services for April 2022	1,020.00	
Ntiva, Inc.	20-01-6600-10	IT Support Services	IT support services for April 2022	680.00	
Ntiva, Inc.	10-00-2000-00	Accounts Payable	Ntiva, Inc.		1,700.00
Sikich, LLP - Accounting	10-01-6000-00	Accounting-Sikich	Accounting services for March 2022	1,324.50	
Sikich, LLP - Accounting	20-01-6000-00	Accounting-Sikich	Accounting services for March 2022	883.00	
Sikich, LLP - Accounting	10-00-2000-00	Accounts Payable	Sikich, LLP - Accounting		2,207.50
Stryker Medical	10-01-6520-23	Maint App - Metro (M11) M3263	Annual PM for M11 power cot	826.01	
Stryker Medical	20-01-6520-23	Maint App - Metro (M11) M3263	Annual PM for M11 power cot	550.67	
Stryker Medical	10-00-2000-00	Accounts Payable	Stryker Medical		1,376.68
Voegtle's Auto Service, Inc.	10-01-6520-09	Maint App - Chief's Car (C11)	Oil change and brakes for C11	295.93	
Voegtle's Auto Service, Inc.	20-01-6520-09	Maint App - Chief's Car (C11)	Oil change and brakes for C11	197.29	
Voegtle's Auto Service, Inc.	10-00-2000-00	Accounts Payable	Voegtle's Auto Service, Inc.		493.22
				163,388.91	163,388.91

**Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card**
For the Period From Apr 1, 2022 to Apr 30, 2022

Filter Criteria includes: 1) Vendor IDs: Fifth Third Pro Card; 2) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Name	Date	Account ID	Account Description	Line Description	Trans Amou
Fifth Third Bank - Proc	4/1/22	10-01-6750-00	Travel/Hotel Expense	Paradise Hotel - IFCA Symposium hotel for Dina	67.20
		20-01-6750-00	Travel/Hotel Expense	Paradise Hotel - IFCA Symposium hotel for Dina	44.80
		10-01-6700-00	Training-Seminars/Lectur	IFCA - Symposium registration for Dina	96.00
		20-01-6700-00	Training-Seminars/Lectur	IFCA - Symposium registration for Dina	64.00
		10-01-6130-00	Dive/Water Rescue	Rock N Rescue - Rescue boat and rescue throw bags	2,186.82
		20-01-6130-00	Dive/Water Rescue	Rock N Rescue - Rescue boat and rescue throw bags	1,457.88
		10-01-6700-40	Training-Supplies	Ace Hardware - Roofing nails for training simulator	7.79
		20-01-6700-40	Training-Supplies	Ace Hardware - Roofing nails for training simulator	5.19
		10-01-6600-00	IT Hardware	Amazon - Replacement MDT toughbooks	1,798.20
		20-01-6600-00	IT Hardware	Amazon - Replacement MDT toughbooks	1,198.80
		10-01-7100-00	Office Supplies	USPS - Mail FPB plans	3.31
		20-01-7100-00	Office Supplies	USPS - Mail FPB plans	2.21
		10-01-6520-23	Maint App - Metro (M11)	Interstate Power Systems - M11 oil change, brakes, and tailpipe install	3,737.87
		20-01-6520-23	Maint App - Metro (M11)	Interstate Power Systems - M11 oil change, brakes, and tailpipe install	2,491.91
		10-01-6600-05	IT Computer Software	Zoom - Video conference fee for Mar 2022	8.99
		20-01-6600-05	IT Computer Software	Zoom - Video conference fee for Mar 2022	6.00
		10-01-6010-00	Dues	NFSA - Annual membership for Voda	30.00
		20-01-6010-00	Dues & Subscriptions	NFSA - Annual membership for Voda	20.00
		10-01-6520-00	Maintenance-Apparatus	Amazon - Extension cords for vehicle power	47.98
		20-01-6520-00	Maintenance-Apparatus	Amazon - Extension cord for vehicle power	31.99
		10-01-6010-00	Dues	Costco - Annual membership	72.00
		20-01-6010-00	Dues & Subscriptions	Costco - Annual membership	48.00
		10-01-6010-00	Dues	International Code Council - 3-year membership	208.80
		20-01-6010-00	Dues & Subscriptions	International Code Council - 3-year membership	139.20
		10-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	233.51
		20-01-7300-00	Medical Supplies	Linde Gas - Oxygen cylinder rentals	155.67
		60-01-8010-00	Capital Outlay - Building	Guaranteed Mechanical - Replacement heater for hose tower	10,241.66
		10-01-6520-00	Maintenance-Apparatus	Amazon - Extension cords for vehicle power	31.13
		20-01-6520-00	Maintenance-Apparatus	Amazon - Extension cords for vehicle power	20.75
		10-01-6600-00	IT Hardware	Amazon - 3 Roku devices	70.20
		20-01-6600-00	IT Hardware	Amazon - 3 Roku devices	46.80
		10-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for Mar	316.35
		20-01-6600-05	IT Computer Software	Deneb Corporation - Email hosting fee for Mar	210.90
		10-01-6520-00	Maintenance-Apparatus	Amazon - Extension cords for vehicle power	7.78
		20-01-6520-00	Maintenance-Apparatus	Amazon - Extension cords for vehicle power	5.19
		10-01-6520-00	Maintenance-Apparatus	Amazon - Extension cords for vehicle power	61.12
		20-01-6520-00	Maintenance-Apparatus	Amazon - Extension cords for vehicle power	40.75
		10-01-7010-00	Operating Supplies	Family Pride - Laundry service for Mar	30.00
		20-01-7010-00	Operating Supplies	Family Pride - Laundry service for Mar	20.00
		10-01-6840-00	Cable	Comcast - Cable TV service for 02/15-03/14	33.92
		20-01-6840-00	Cable	Comcast - Cable TV service for 02/15-03/14	22.61
		10-01-6700-00	Training-Seminars/Lectur	IFIA - Seminar for Voda	18.00
		20-01-6700-00	Training-Seminars/Lectur	IFIA - Seminar for Voda	12.00
		10-01-7010-00	Operating Supplies	CarQuest - Motor oil	68.39
		20-01-7010-00	Operating Supplies	CarQuest - Motor oil	45.59
		10-01-6020-00	Firefighters Appreciation	Eagle Engraving - 30-year service watch for Karl	113.97
		20-01-6020-00	Firefighters Appreciation	Eagle Engraving - 30-year service watch for Karl	75.98
		10-01-6600-00	IT Hardware	Amazon - Returned 3 Roku devices	-70.20

Warrenville Fire Protection District Purchase Journal - Fifth Third Pro Card For the Period From Apr 1, 2022 to Apr 30, 2022

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Name	Date	Account ID	Account Description	Line Description	Trans Amou
		20-01-6600-00	IT Hardware	Amazon - Returned 3 Roku devices	-46.80
		10-01-7100-00	Office Supplies	Amazon - Desk shelf	9.28
		20-01-7100-00	Office Supplies	Amazon - Desk shelf	6.18
		10-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	38.23
		20-01-7300-00	Medical Supplies	Cintas - First aid box supplies refill	25.48
		10-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	125.19
		20-01-7110-00	Cleaning Supplies	Warehouse Direct - Cleaning supplies	83.46
		10-01-6500-00	Maintenance Buildings-St	Colley Elevator - Quarterly elevator inspection	150.00
		20-01-6500-00	Maintenance Buildings-St	Colley Elevator - Quarterly elevator inspection	100.00
		10-01-6020-00	Firefighters Appreciation	Eagle Engraving - Awards for Appreciation Dinner	412.80
		20-01-6020-00	Firefighters Appreciation	Eagle Engraving - Awards for Appreciation Dinner	275.20
		10-01-6700-20	Training-Audio Visual/Co	Costco - Tax refund	-56.25
		20-01-6700-20	Training-Audio Visual/Co	Costco - Tax refund	-37.50
		10-01-7200-00	Firefighters Pers Prot Equ	Air One Equipment - Fire boots for N. Tosto	14.40
		20-01-7200-00	Firefighters Pers Prot Equ	Air One Equipment - Fire boots for N. Tosto	9.60
		10-01-6730-00	Testing and Promotion	BioScan Tek - Background check	55.20
		20-01-6730-00	Testing and Promotion	BioScan Tek - Background check	36.80
		10-01-6010-00	Dues & Subscriptions	NIAFPD - Annual membership	291.60
		20-01-6010-00	Dues & Subscriptions	NIAFPD - Annual membership	194.40
		10-01-5300-00	Health & Wellness	Stryker Medical - Lucas CPR device and 4-year warranty	12,606.18
		20-01-5300-00	Health & Wellness	Stryker Medical - Lucas CPR device and 4-year warranty	8,404.12
		10-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	7.34
		20-01-6810-10	Telephone-Cell Phones	AT&T - Monthly fee	4.90
		10-01-7010-00	Operating Supplies	CarQuest - Exhaust fluid	25.19
		20-01-7010-00	Operating Supplies	CarQuest - Exhaust fluid	16.79
		10-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phones for 01/26-02/25	254.27
		20-01-6810-10	Telephone-Cell Phones	AT&T - FirstNet mobile phones for 01/26-02/25	169.51
		10-01-6020-00	Firefighters Appreciation	Eagle Engraving - Awards for Appreciation Dinner	315.48
		20-01-6020-00	Firefighters Appreciation	Eagle Engraving - Awards for Appreciation Dinner	210.32
		10-01-6040-00	Legal	Ottosen - Legal services for February	972.90
		20-01-6040-00	Legal	Ottosen - Legal services for February	648.60
		10-01-6770-00	Client Relations Expense	Metro Fire Chiefs Association - Luncheon for 3 people	63.00
		20-01-6770-00	Client Relations Expense	Metro Fire Chiefs Association - Luncheon for 3 people	42.00
		10-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 03/07-04/06	231.35
		20-01-6810-10	Telephone-Cell Phones	Verizon - Wireless router service for 03/07-04/06	154.23
		10-01-7100-00	Office Supplies	Konica Minolta - Copier usage for 02/26-03/25	152.87
		20-01-7100-00	Office Supplies	Konica Minolta - Copier usage for 02/26-03/25	101.92
		10-01-7010-00	Operating Supplies	Amazon - Shopvac filter	15.59
		20-01-7010-00	Operating Supplies	Amazon - Shopvac filter	10.39
		10-01-7010-00	Operating Supplies	CarQuest - Exhaust fluid and oil absorbent	99.40
		20-01-7010-00	Operating Supplies	CarQuest - Exhaust fluid and oil absorbent	66.26
		10-01-5300-00	Health & Wellness	Edward Occupational Health - Physicals	636.00
		20-01-5300-00	Health & Wellness	Edward Occupational Health - Physicals	424.00
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Sharps containers	98.99
		20-01-7300-00	Medical Supplies	Bound Tree Medical - Sharps containers	65.99
		10-01-7300-00	Medical Supplies	Emergency Medical Products - Surgical kits	140.20
		20-01-7300-00	Medical Supplies	Emergency Medical Products - Surgical kits	93.46
		10-01-7300-00	Medical Supplies	Emergency Medical Products - Medical supplies	1,218.19

**Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
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Name	Date	Account ID	Account Description	Line Description	Trans Amou
		20-01-7300-00	Medical Supplies	Emergency Medical Products - Medical supplies	812.13
		10-01-6200-00	Comm/Radio Equipment	Communications Direct - 10 POC pagers	1,230.00
		20-01-6200-00	Comm/Radio Equipment	Communications Direct - 10 POC pagers	820.00
		10-01-7300-00	Medical Supplies	Bound Tree Medical - Container brackets	21.35
		20-01-7300-00	Medical Supplies	Bound Tree Medical - Container brackets	14.23
		10-01-7300-00	Medical Supplies	Zoll Medical - Monitor paper	58.98
		20-01-7300-00	Medical Supplies	Zoll Medical - Monitor paper	39.32
		10-01-7300-00	Medical Supplies	Emergency Medical Products - Medical supplies	53.04
		20-01-7300-00	Medical Supplies	Emergency Medical Products - Medical supplies	35.36
		10-01-7100-00	Office Supplies	Amazon - Gift bags for Appreciation Dinner	18.58
		10-01-7100-00	Office Supplies	Amazon - Gift bags for Appreciation Dinner	12.39
		10-01-7100-00	Office Supplies	USPS - Postage	3.31
		20-01-7100-00	Office Supplies	USPS - Postage	2.20
		10-01-7100-00	Office Supplies	VistaPrint - Business cards for Voda	17.39
		20-01-7100-00	Office Supplies	VistaPrint - Business cards for Voda	11.60
		10-01-7100-00	Office Supplies	Amazon - Date stamp	18.56
		20-01-7100-00	Office Supplies	Amazon - Date stamp	12.38
		10-01-7100-00	Office Supplies	USPS - Postage	1.66
		20-01-7100-00	Office Supplies	USPS - Postage	1.10
		10-01-6500-00	Maintenance Buildings-St	Home Depot - Utility sink, faucet, and parts	142.86
		20-01-6500-00	Maintenance Buildings-St	Home Depot - Utility sink, faucet, and parts	95.24
		10-01-6500-00	Maintenance Buildings-St	Home Depot - Returned sink parts	-15.76
		20-01-6500-00	Maintenance Buildings-St	Home Depot - Returned sink parts	-10.51
		10-01-6145-00	TEMS - (SWAT)	Rescue Essentials - TEMS supplies	338.68
		20-01-6145-00	TEMS - (SWAT)	Rescue Essentials - TEMS supplies	225.78
		10-01-6530-00	Small Tools	Menards - Shelving rack for Foreign Fire Board	516.90
		20-01-6530-00	Small Tools	Menards - Shelving rack for Foreign Fire Board	344.60
		10-01-6530-00	Small Tools	Yeti Coolers - Cups for Foreign Fire Board	634.58
		20-01-6530-00	Small Tools	Yeti Coolers - Cups for Foreign Fire Board	423.05
		10-00-2000-00	Accounts Payable	Fifth Third Bank - Procurement Card	-60,402.72
Fifth Third Bank - Proc	4/28/22	40-00-6035-00	Liability Insurance	Selective Insurance - Annual liability and vehicle insurance	38,000.00
		10-01-6130-00	Dive/Water Rescue	DJS Scuba Locker - Annual PM for dive gear	1,538.05
		20-01-6130-00	Dive/Water Rescue	DJS Scuba Locker - Annual PM for dive gear	1,025.36
		10-01-6130-00	Dive/Water Rescue	Interspiro - 2 dive breathing systems	2,706.00
		20-01-6130-00	Dive/Water Rescue	Interspiro - 2 dive breathing systems	1,804.00
		10-01-6700-10	Training-Books/Manuals	Jones & Bartlett - FAE book for Wiedmyer	44.37
		20-01-6700-10	Training-Books/Manuals	Jones & Bartlett - FAE book for Wiedmyer	29.58
		10-01-6530-00	Small Tools	Amazon - Tool handle tape	24.74
		20-01-6530-00	Small Tools	Amazon - Tool handle tape	16.50
		10-01-6530-00	Small Tools	Amazon - Tool handle tape	99.65
		20-01-6530-00	Small Tools	Amazon - Tool handle tape	66.44
		10-01-6530-00	Small Tools	Amazon - Tool handle tape	14.38
		20-01-6530-00	Small Tools	Amazon - Tool handle tape	9.58
		10-01-6530-00	Small Tools	Amazon - Battery charger for floor scrubber	38.33
		20-01-6530-00	Small Tools	Amazon - Battery charger for floor scrubber	25.55
		10-01-7100-00	Office Supplies	Costco - Tax refund	-1.32
		20-01-7100-00	Office Supplies	Costco - Tax refund	-0.88

**Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
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Name	Date	Account ID	Account Description	Line Description	Trans Amou
	10-01-7220-90		Uniforms-Other	Witmer Public Safety Group - Tax refund	-11.70
	20-01-7220-90		Uniforms-Other	Witmer Public Safety Group - Tax refund	-7.80
	10-01-6530-00		Small Tools	Amazon - Dewalt tool battery	124.49
	20-01-6530-00		Small Tools	Amazon - Dewalt tool battery	82.99
	10-01-6530-00		Small Tools	Amazon - Dewalt tool battery charger	152.99
	20-01-6530-00		Small Tools	Amazon - Dewalt tool battery charger	102.00
	10-01-7220-90		Uniforms-Other	Response Graphics - Fire Marshal badge	80.04
	20-01-7220-90		Uniforms-Other	Response Graphics - Fire Marshal badge	53.36
	10-01-6520-04		Maint App - Ladder Truck	Interstate Power Systems - Repair T11 handle and install plymovent	804.91
	20-01-6520-04		Maint App - Ladder Truck	Interstate Power Systems - Repair T11 handle and install plymovent	536.60
	10-01-6520-03		Maint App -2009 (E13) E5	Interstate Power Systems - E13 oil change and misc parts	365.12
	20-01-6520-03		Maint App -2009 (E13) E5	Interstate Power Systems - E13 oil change and misc parts	243.42
	10-01-6600-05		IT Computer Software	Deneb Corporation - Email hosting fee for April	316.35
	20-01-6600-05		IT Computer Software	Deneb Corporation - Email hosting fee for April	210.90
	10-01-6730-00		Testing and Promotion	I/O Solutions - FF/PM list testing service	672.00
	20-01-6730-00		Testing and Promotion	I/O Solutions - FF/PM list testing service	448.00
	10-01-7010-00		Operating Supplies	Family Pride - Laundry service lease for April	30.00
	20-01-7010-00		Operating Supplies	Family Pride - Laundry service lease for April	20.00
	10-01-6840-00		Cable	Comcast - Cable TV service for 03/15-04/14	33.92
	20-01-6840-00		Cable	Comcast - Cable TV service for 03/15-04/14	22.61
	10-01-7230-00		Fire & Rescue Equipment	Dinges Fire - Amkus extrication tools	14,040.00
	20-01-7230-00		Fire & Rescue Equipment	Dinges Fire - Amkus extrication tools	9,360.00
	10-01-6010-00		Dues	Metro Fire Chiefs Association - Annual membership for Dina	24.00
	20-01-6010-00		Dues	Metro Fire Chiefs Association - Annual membership for Dina	16.00
	10-01-6010-00		Dues & Subscriptions	Metro Fire Chiefs Association - Annual membership for Clark	24.00
	20-01-6010-00		Dues & Subscriptions	Metro Fire Chiefs Association - Annual membership for Clark	16.00
	10-01-6150-00		SCBA Maintenance and P	Costco - SCBA work stand	2,103.74
	20-01-6150-00		SCBA Maintenance and P	Costco - SCBA work stand	1,402.50
	10-01-6810-10		Telephone-Cell Phones	AT&T - Monthly fee	7.34
	20-01-6810-10		Telephone-Cell Phones	AT&T - Monthly fee	4.90
	10-01-6520-08		Maint App - 2012 (M12) M	Kammes Auto - State test for M12	24.00
	20-01-6520-08		Maint App - 2012 (M12)	Kammes Auto - State test for M12	16.00
	10-01-6500-00		Maintenance Buildings-St	Colley Elevator - Elevator state inspection fee	168.00
	20-01-6500-00		Maintenance Buildings-St	Colley Elevator - Elevator state inspection fee	112.00
	10-01-6810-10		Telephone-Cell Phones	Verizon - Wireless router service for 04/07-05/06	231.41
	20-01-6810-10		Telephone-Cell Phones	Verizon - Wireless router service for 04/07-05/06	154.27
	10-01-6810-10		Telephone-Cell Phones	AT&T - FirstNet mobile phone monthly fee	247.79
	20-01-6810-10		Telephone-Cell Phones	AT&T - FirstNet mobile phone monthly fee	165.20
	10-01-6510-00		Maintenance-Equipment	Carquest - Batteries for bay floor scrubber	328.78
	20-01-6510-00		Maintenance-Equipment	Carquest - Batteries for bay floor scrubber	219.18
	10-01-6520-08		Maint App - 2012 (M12) M	Pomps Tire - Replace 2 tires for M12	372.30
	20-01-6520-08		Maint App - 2012 (M12)	Pomps Tire - Replace 2 tires for M12	248.20
	10-01-6040-00		Legal	Oftosen - Legal services for March	437.10
	20-01-6040-00		Legal	Oftosen - Legal services for March	291.40
	10-01-6600-05		IT Computer Software	Target Solutions - Annual subscription	3,461.34
	20-01-6600-05		IT Computer Software	Target Solutions - Annual subscription	2,307.56
	10-01-7230-00		Fire & Rescue Equipment	Dinges Fire - Annual PM service on Amkus tools	28.80
	20-01-7230-00		Fire & Rescue Equipment	Dinges Fire - Annual PM service on Amkus tools	19.20

**Warrenville Fire Protection District
Purchase Journal - Fifth Third Pro Card
For the Period From Apr 1, 2022 to Apr 30, 2022**

Filter Criteria Includes: 1) Vendor IDs: Fifth Third Pro Card; 2) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Name	Date	Account ID	Account Description	Line Description	Trans Amou
	10-01-6170-00		GIS Maintenance	ESRI - GIS annual fee	240.00
	20-01-6170-00		GIS Maintenance	ESRI - GIS annual fee	160.00
	10-01-6150-00		SCBA Maintenance and P	MES - Hydrotest SCBA cylinders	258.48
	20-01-6150-00		SCBA Maintenance and P	MES - Hydrotest SCBA cylinders	172.32
	10-01-6150-00		SCBA Maintenance and P	MES - Annual SCBA flow tests	1,852.39
	20-01-6150-00		SCBA Maintenance and P	MES - Annual SCBA flow tests	1,234.93
	10-01-6150-00		SCBA Maintenance and P	MES - SCBA repairs	33.45
	20-01-6150-00		SCBA Maintenance and P	MES - SCBA repairs	22.30
	10-01-6150-00		SCBA Maintenance and P	MES - Hydrotest SCBA cylinders	690.60
	20-01-6150-00		SCBA Maintenance and P	MES - Hydrotest SCBA cylinders	460.40
	10-01-7100-00		Office Supplies	Konica Minolta - Copier usage for 03/26-04/25	88.71
	20-01-7100-00		Office Supplies	Konica Minolta - Copier usage for 03/26-04/25	59.14
	10-01-7110-00		Cleaning Supplies	Warehouse Direct - Cleaning supplies	204.57
	20-01-7110-00		Cleaning Supplies	Warehouse Direct - Cleaning supplies	136.38
	10-01-7300-00		Medical Supplies	Emergency Medical Products - Medical supplies	33.00
	20-01-7300-00		Medical Supplies	Emergency Medical Products - Medical supplies	22.00
	10-01-7100-00		Office Supplies	USPS - Postage	5.43
	20-01-7100-00		Office Supplies	USPS - Postage	3.62
	10-01-7100-00		Office Supplies	Amazon - Velcro tape	8.31
	20-01-7100-00		Office Supplies	Amazon - Velcro tape	5.54
	10-01-6530-00		Small Tools	Amazon - AA batteries	8.99
	20-01-6530-00		Small Tools	Amazon - AA batteries	6.00
	10-01-7100-00		Office Supplies	USPS - Postage	5.10
	20-01-7100-00		Office Supplies	USPS - Postage	3.40
	10-01-6520-03		Maint App -2009 (E13) E5	NAPA Auto Parts - Parts for E13	17.68
	20-01-6520-03		Maint App -2009 (E13) E5	NAPA Auto Parts - Parts for E13	11.79
	10-01-6770-00		Client Relations Expense	Giften Market - Sympathy gift for McBride	45.57
	20-01-6770-00		Client Relations Expense	Giften Market - Sympathy gift for McBride	30.38
	10-01-7200-00		Firefighters Pers Prot Equ	WS Darley - Firefighting boots and gloves	1,523.82
	20-01-7200-00		Firefighters Pers Prot Equ	WS Darley - Firefighting boots and gloves	1,015.88
	10-00-2000-00		Accounts Payable	Fifth Third Bank - Procurement Card	-93,911.72

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2022

Corporate Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Revenues					
10-00-4000-00	\$ 0.00	\$ 1,643,067.13	\$ 1,646,050.00	2,982.87	0.18
10-00-4010-00	0.00	315,558.09	316,061.00	502.91	0.16
10-00-4050-00	0.00	366,971.43	367,679.00	707.57	0.19
10-00-4100-00	9,517.13	45,571.69	18,000.00	(27,571.69)	(153.18)
10-00-4250-05	0.00	0.00	2,500.00	2,500.00	100.00
10-00-4250-10	0.00	0.00	1,750.00	1,750.00	100.00
10-00-4250-20	1,582.00	53,767.30	100,000.00	46,232.70	46.23
10-00-4300-00	0.00	0.20	0.00	(0.20)	0.00
10-00-4350-00	1,256.04	15,818.28	15,000.00	(818.28)	(5.46)
10-00-4400-00	3,375.00	15,237.69	15,000.00	(237.69)	(1.58)
10-00-4500-00	0.00	62,694.48	10,000.00	(52,694.48)	(526.94)
10-00-4600-00	0.00	3,520.00	0.00	(3,520.00)	0.00
10-00-4700-00	1,143.31	12,062.86	10,000.00	(2,062.86)	(20.63)
10-00-4710-00	0.00	364.40	1,000.00	635.60	63.56
10-00-4800-00	636.97	7,926.81	7,000.00	(926.81)	(13.24)
10-00-4801-00	(2,861.04)	(21,209.17)	0.00	21,209.17	0.00
10-00-4802-00	0.00	81.57	0.00	(81.57)	0.00
Total Revenues	14,649.41	2,521,432.76	2,510,040.00	(11,392.76)	(0.45)
Expenses					
Personal Services					
10-01-5000-00	62,211.05	787,759.92	960,000.00	172,240.08	17.94
10-01-5005-00	16,562.61	266,888.03	300,000.00	33,111.97	11.04
10-01-5010-00	3,759.64	69,128.82	113,520.00	44,391.18	39.10
10-01-5015-00	1,615.00	19,380.00	19,680.00	300.00	1.52
10-01-5020-00	8,680.60	116,425.56	60,000.00	(56,425.56)	(94.04)
10-01-5022-00	143.11	3,242.80	8,400.00	5,157.20	61.40
10-01-5025-00	0.00	16,504.10	26,400.00	9,895.90	37.48
10-01-5030-00	4,455.00	64,170.00	102,000.00	37,830.00	37.09
10-01-5080-00	843.75	9,787.50	9,450.00	(337.50)	(3.57)
10-01-5090-00	100.00	1,200.00	1,800.00	600.00	33.33
10-01-5100-00	3,356.29	49,239.86	48,400.00	(839.86)	(1.74)
10-01-5200-00	11,329.06	133,688.70	210,000.00	76,311.30	36.34
10-01-5200-05	0.00	392.24	0.00	(392.24)	0.00
10-01-5200-10	616.93	7,836.65	7,200.00	(636.65)	(8.84)
10-01-5200-18	0.00	0.00	900.00	900.00	100.00
10-01-5200-20	0.00	641.61	5,500.00	4,858.39	88.33

Unaudited Monthly Treasurer's Report

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-5200-25	0.00	40,450.39	27,240.00	(13,210.39)	(48.50)
10-01-5200-26	0.00	1,200.00	1,560.00	360.00	23.08
10-01-5200-27	1,140.49	8,378.70	11,500.00	3,121.30	27.14
10-01-5300-00	13,242.18	21,590.58	20,000.00	(1,590.58)	(7.95)
10-01-5500-00	0.00	315,558.09	313,200.00	(2,358.09)	(0.75)
Total Personal Services	128,055.71	1,933,463.55	2,246,750.00	313,286.45	13.94
Contractual Services					
10-01-6000-00	1,324.50	22,376.10	18,000.00	(4,376.10)	(24.31)
10-01-6000-10	0.00	1,620.00	0.00	(1,620.00)	0.00
10-01-6010-00	650.40	2,001.00	3,100.00	1,099.00	35.45
10-01-6020-00	842.25	4,036.95	6,500.00	2,463.05	37.89
10-01-6030-00	0.00	1,737.00	2,000.00	263.00	13.15
10-01-6040-00	1,410.00	8,550.26	14,400.00	5,849.74	40.62
10-01-6045-00	76.49	2,304.79	1,800.00	(504.79)	(28.04)
10-01-6110-00	0.00	45,822.21	45,200.00	(622.21)	(1.38)
10-01-6120-00	0.00	2,556.87	2,800.00	243.13	8.68
10-01-6130-00	6,430.87	7,006.23	8,000.00	993.77	12.42
10-01-6140-00	0.00	1,177.94	1,200.00	22.06	1.84
10-01-6145-00	338.68	900.86	3,600.00	2,699.14	74.98
10-01-6150-00	4,938.66	6,517.60	15,000.00	8,482.40	56.55
10-01-6160-00	2,899.20	2,899.20	3,600.00	700.80	19.47
10-01-6170-00	240.00	1,195.03	1,300.00	104.97	8.07
10-01-6200-00	1,230.00	4,376.69	8,400.00	4,023.31	47.90
10-01-6500-00	3,851.90	14,529.93	18,000.00	3,470.07	19.28
10-01-6510-00	328.78	567.58	3,200.00	2,632.42	82.26
10-01-6520-00	148.01	229.01	39,000.00	38,770.99	99.41
10-01-6520-02	0.00	484.08	0.00	(484.08)	0.00
10-01-6520-03	406.80	1,602.76	0.00	(1,602.76)	0.00
10-01-6520-04	804.91	6,872.54	0.00	(6,872.54)	0.00
10-01-6520-05	0.00	150.77	0.00	(150.77)	0.00
10-01-6520-08	396.30	1,059.45	0.00	(1,059.45)	0.00
10-01-6520-09	295.93	317.29	0.00	(317.29)	0.00
10-01-6520-10	0.00	1,162.49	0.00	(1,162.49)	0.00
10-01-6520-11	0.00	48.00	0.00	(48.00)	0.00
10-01-6520-12	0.00	48.00	0.00	(48.00)	0.00
10-01-6520-13	0.00	371.33	0.00	(371.33)	0.00
10-01-6520-17	0.00	15.48	0.00	(15.48)	0.00
10-01-6520-18	21.00	1,469.26	0.00	(1,469.26)	0.00
10-01-6520-20	0.00	42.76	0.00	(42.76)	0.00
10-01-6520-23	4,563.88	4,714.81	0.00	(4,714.81)	0.00

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6520-24	0.00	548.77	0.00	(548.77)	0.00
10-01-6530-00	468.36	2,817.40	3,000.00	182.60	6.09
10-01-6600-00	1,798.20	1,826.52	6,800.00	4,973.48	73.14
10-01-6600-05	4,103.03	15,506.02	10,300.00	(5,206.02)	(50.54)
10-01-6600-10	1,260.00	10,533.75	12,000.00	1,466.25	12.22
10-01-6700-00	114.00	1,461.15	4,500.00	3,038.85	67.53
10-01-6700-05	0.00	13,418.40	15,600.00	2,181.60	13.98
10-01-6700-10	44.37	459.42	600.00	140.58	23.43
10-01-6700-15	0.00	719.27	2,400.00	1,680.73	70.03
10-01-6700-20	(56.25)	953.11	5,100.00	4,146.89	81.31
10-01-6700-25	0.00	579.05	600.00	20.95	3.49
10-01-6700-30	0.00	0.00	600.00	600.00	100.00
10-01-6700-40	15.76	634.14	11,160.00	10,525.86	94.32
10-01-6700-48	0.00	2,786.28	12,000.00	9,213.72	76.78
10-01-6700-50	(225.00)	1,716.00	960.00	(756.00)	(78.75)
10-01-6730-00	727.20	2,880.00	15,000.00	12,120.00	80.80
10-01-6745-00	0.00	2,021.36	2,400.00	378.64	15.78
10-01-6750-00	67.20	1,562.32	1,200.00	(362.32)	(30.19)
10-01-6770-00	139.15	2,257.33	6,000.00	3,742.67	62.38
10-01-6800-00	538.35	6,924.55	6,500.00	(424.55)	(6.53)
10-01-6800-10	753.10	6,282.76	3,200.00	(3,082.76)	(96.34)
10-01-6800-20	0.00	1,026.23	900.00	(126.23)	(14.03)
10-01-6810-00	0.00	6,145.12	12,600.00	6,454.88	51.23
10-01-6810-10	979.50	5,939.33	5,450.00	(489.33)	(8.98)
10-01-6830-00	0.00	0.00	600.00	600.00	100.00
10-01-6840-00	67.84	388.86	420.00	31.14	7.41
Total Contractual Services	41,993.37	238,151.41	334,990.00	96,838.59	28.91

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
10-01-7000-00 Motor Fuel	4,183.38	13,388.74	10,300.00	(3,088.74)	(29.99)
10-01-7010-00 Operating Supplies	394.57	2,592.19	2,640.00	47.81	1.81
10-01-7100-00 Office Supplies	343.58	2,958.72	2,600.00	(358.72)	(13.80)
10-01-7110-00 Cleaning Supplies	329.76	1,726.75	2,100.00	373.25	17.77
10-01-7200-00 Firefighters Pers Prot Equip	1,538.22	15,742.39	21,600.00	5,857.61	27.12
10-01-7220-00 Uniforms-Employees	0.00	4,986.54	5,000.00	13.46	0.27
10-01-7220-05 Uniforms-Firefighters POC/PT	0.00	6,946.60	7,000.00	53.40	0.76
10-01-7220-90 Uniforms-Other	290.94	2,849.12	2,500.00	(349.12)	(13.96)
10-01-7230-00 Fire & Rescue Equipment	14,068.80	14,656.80	20,000.00	5,343.20	26.72
10-01-7300-00 Medical Supplies	1,895.49	13,115.81	12,360.00	(755.81)	(6.11)
Total Commodities	23,044.74	78,963.66	86,100.00	7,136.34	8.29
Capital Outlay					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
Other					
10-01-9000-00 Miscellaneous	255.82	3,070.59	0.00	(3,070.59)	0.00
Total Other	255.82	3,070.59	0.00	(3,070.59)	0.00
Total Expenses	193,349.64	2,253,649.21	2,667,840.00	414,190.79	15.53
Net Revenue over Expenses	\$ (178,700.23)	\$ 267,783.55	\$ (157,800.00)	(425,583.55)	269.70

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Ambulance Fund</u>					
<u>Revenues</u>					
20-00-4000-00	\$ 0.00	\$ 1,095,378.08	\$ 1,097,521.00	2,142.92	0.20
20-00-4010-00	0.00	210,372.07	210,707.00	334.93	0.16
20-00-4050-00	0.00	244,647.63	245,120.00	472.37	0.19
20-00-4100-00	6,344.76	30,381.14	12,000.00	(18,381.14)	(153.18)
20-00-4300-00	93,818.55	710,845.91	630,000.00	(80,845.91)	(12.83)
20-00-4350-00	837.36	10,545.53	12,000.00	1,454.47	12.12
20-00-4400-00	2,250.00	10,158.43	10,000.00	(158.43)	(1.58)
20-00-4500-00	0.00	41,796.32	6,000.00	(35,796.32)	(596.61)
20-00-4700-00	431.00	7,709.36	10,000.00	2,290.64	22.91
20-00-4710-00	0.00	243.00	800.00	557.00	69.63
20-00-4800-00	460.60	5,509.75	6,000.00	490.25	8.17
20-00-4801-00	(1,907.36)	(14,139.45)	0.00	14,139.45	0.00
20-00-4802-00	0.00	54.39	0.00	(54.39)	0.00
Total Revenues	102,234.91	2,353,502.16	2,240,148.00	(113,354.16)	(5.06)
<u>Expenses</u>					
<u>Personal Services</u>					
20-01-5000-00	41,474.04	525,173.30	640,000.00	114,826.70	17.94
20-01-5005-00	11,941.74	177,925.32	200,000.00	22,074.68	11.04
20-01-5010-00	2,506.44	46,085.92	75,680.00	29,594.08	39.10
20-01-5015-00	1,076.67	12,920.04	13,120.00	199.96	1.52
20-01-5020-00	5,787.06	77,617.04	40,000.00	(37,617.04)	(94.04)
20-01-5022-00	95.40	2,161.85	5,600.00	3,438.15	61.40
20-01-5025-00	0.00	11,002.73	16,000.00	4,997.27	31.23
20-01-5030-00	2,970.00	42,780.00	68,000.00	25,220.00	37.09
20-01-5080-00	562.50	6,525.00	6,300.00	(225.00)	(3.57)
20-01-5090-00	66.66	799.92	1,200.00	400.08	33.34
20-01-5100-00	2,237.52	32,826.60	32,200.00	(626.60)	(1.95)
20-01-5200-00	7,552.69	89,125.92	140,000.00	50,874.08	36.34
20-01-5200-05	0.00	261.48	0.00	(261.48)	0.00
20-01-5200-10	411.29	5,224.45	5,400.00	175.55	3.25
20-01-5200-20	0.00	427.76	3,700.00	3,272.24	88.44
20-01-5200-25	0.00	26,966.92	18,160.00	(8,806.92)	(48.50)
20-01-5200-26	0.00	800.00	1,040.00	240.00	23.08
20-01-5200-27	760.32	5,585.77	7,200.00	1,614.23	22.42
20-01-5300-00	8,828.12	14,393.72	12,000.00	(2,393.72)	(19.95)
20-01-5500-00	0.00	210,372.07	208,800.00	(1,572.07)	(0.75)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Total Personal Services	85,370.45	1,288,975.81	1,494,400.00	205,424.19	13.75
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	883.00	14,917.40	12,000.00	(2,917.40)	(24.31)
20-01-6000-10 Accounting-Lauterbach & Amen	0.00	1,080.00	0.00	(1,080.00)	0.00
20-01-6010-00 Dues & Subscriptions	433.60	1,304.00	2,000.00	696.00	34.80
20-01-6020-00 Firefighters Appreciation Fund	561.50	2,691.30	3,200.00	508.70	15.90
20-01-6030-00 General Insurance	0.00	1,158.00	1,300.00	142.00	10.92
20-01-6040-00 Legal	940.00	5,699.18	9,600.00	3,900.82	40.63
20-01-6045-00 Payroll Service Fee	51.00	1,536.51	1,200.00	(336.51)	(28.04)
20-01-6060-00 GEMT 50% Payment Expense	0.00	83,980.82	0.00	(83,980.82)	0.00
20-01-6110-00 DuComm Dispatch	0.00	30,548.14	30,100.00	(448.14)	(1.49)
20-01-6115-00 Ambulance Billing Fees	1,325.88	25,596.91	15,000.00	(10,596.91)	(70.65)
20-01-6120-00 Haz-Mat Equipment	0.00	1,704.58	1,800.00	95.42	5.30
20-01-6130-00 Dive/Water Rescue	4,287.24	4,670.82	5,300.00	629.18	11.87
20-01-6140-00 Technical Rescue Equipment	0.00	785.30	800.00	14.70	1.84
20-01-6145-00 TEMS - (SWAT)	225.78	600.57	2,400.00	1,799.43	74.98
20-01-6150-00 SCBA Maintenance and Parts	3,292.45	4,345.08	10,000.00	5,654.92	56.55
20-01-6160-00 Hose and Appliances	1,932.80	1,932.80	2,400.00	467.20	19.47
20-01-6170-00 GIS Maintenance	160.00	796.68	850.00	53.32	6.27
20-01-6200-00 Comm/Radio Equipment	820.00	2,917.81	5,600.00	2,682.19	47.90
20-01-6500-00 Maintenance Buildings-Stat 1	2,567.93	9,686.61	12,000.00	2,313.39	19.28
20-01-6510-00 Maintenance Equipment	219.18	378.38	2,000.00	1,621.62	81.08
20-01-6520-00 Maintenance-Apparatus	98.68	240.56	26,000.00	25,759.44	99.07
20-01-6520-02 Maint App -2004 (E12) E8372	0.00	322.72	0.00	(322.72)	0.00
20-01-6520-03 Maint App -2009 (E13) E5026	271.21	1,068.51	0.00	(1,068.51)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	536.60	4,581.67	0.00	(4,581.67)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	0.00	100.51	0.00	(100.51)	0.00
20-01-6520-08 Maint App - 2012 (M12) M0215	264.20	618.46	0.00	(618.46)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	197.29	211.54	0.00	(211.54)	0.00
20-01-6520-10 Maint App - Asst. Chief (A11)	0.00	775.01	0.00	(775.01)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	0.00	32.00	0.00	(32.00)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	0.00	32.00	0.00	(32.00)	0.00
20-01-6520-13 Maint App - Bureau Van (I12)	0.00	247.55	0.00	(247.55)	0.00
20-01-6520-17 Maint App - Chief C11	0.00	10.32	0.00	(10.32)	0.00
20-01-6520-18 Maint App - Officer 11 O11	14.00	979.51	0.00	(979.51)	0.00
20-01-6520-20 Maint App - Antique Van	0.00	28.51	0.00	(28.51)	0.00
20-01-6520-23 Maint App - Metro (M11) M3263	3,042.58	3,143.20	0.00	(3,143.20)	0.00
20-01-6520-24 Maint App - 2020 New Engine	0.00	365.84	0.00	(365.84)	0.00
20-01-6530-00 Small Tools	312.26	1,878.30	1,700.00	(178.30)	(10.49)
20-01-6600-00 IT Hardware	1,198.80	1,217.69	4,000.00	2,782.31	69.56

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6600-05	2,735.36	10,237.43	5,200.00	(5,037.43)	(96.87)
20-01-6600-10	840.00	7,022.50	8,000.00	977.50	12.22
20-01-6700-00	76.00	1,274.10	3,000.00	1,725.90	57.53
20-01-6700-05	0.00	8,645.60	10,400.00	1,754.40	16.87
20-01-6700-10	29.58	306.28	400.00	93.72	23.43
20-01-6700-15	0.00	479.52	1,600.00	1,120.48	70.03
20-01-6700-20	(37.50)	635.41	3,400.00	2,764.59	81.31
20-01-6700-25	0.00	386.03	400.00	13.97	3.49
20-01-6700-30	0.00	0.00	400.00	400.00	100.00
20-01-6700-40	10.50	356.08	7,440.00	7,083.92	95.21
20-01-6700-48	0.00	1,410.98	8,000.00	6,589.02	82.36
20-01-6700-50	(150.00)	1,144.00	640.00	(504.00)	(78.75)
20-01-6730-00	484.80	1,920.00	10,000.00	8,080.00	80.80
20-01-6745-00	0.00	1,347.56	1,600.00	252.44	15.78
20-01-6750-00	44.80	892.20	800.00	(92.20)	(11.53)
20-01-6770-00	92.77	1,504.91	3,900.00	2,395.09	61.41
20-01-6800-00	358.90	4,616.37	4,300.00	(316.37)	(7.36)
20-01-6800-10	502.07	4,188.49	2,200.00	(1,988.49)	(90.39)
20-01-6800-20	0.00	684.16	400.00	(284.16)	(71.04)
20-01-6810-00	0.00	4,096.75	7,700.00	3,603.25	46.80
20-01-6810-10	653.01	3,959.58	3,600.00	(359.58)	(9.99)
20-01-6830-00	0.00	0.00	400.00	400.00	100.00
20-01-6840-00	45.22	259.17	300.00	40.83	13.61
Total Contractual Services	29,321.49	267,551.91	233,330.00	(34,221.91)	(14.67)

Warrenville Fire Protection District
Revenues and Expenses
Compared with Budget
For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
Commodities					
20-01-7000-00 Motor Fuel	2,788.92	8,925.85	8,550.00	(375.85)	(4.40)
20-01-7010-00 Operating Supplies	263.03	1,728.08	2,000.00	271.92	13.60
20-01-7100-00 Office Supplies	208.41	1,951.88	1,760.00	(191.88)	(10.90)
20-01-7110-00 Cleaning Supplies	219.84	1,151.16	1,400.00	248.84	17.77
20-01-7200-00 Firefighters Pers Prot Equip	1,025.48	10,494.92	14,400.00	3,905.08	27.12
20-01-7220-00 Uniforms-Employees	0.00	4,274.76	3,000.00	(1,274.76)	(42.49)
20-01-7220-05 Uniforms-Firefighters POC/PT	0.00	4,589.74	5,000.00	410.26	8.21
20-01-7220-90 Uniforms-Other	193.96	1,899.41	2,000.00	100.59	5.03
20-01-7230-00 Fire & Rescue Equipment	9,379.20	9,771.20	12,000.00	2,228.80	18.57
20-01-7300-00 Medical Supplies	1,263.64	8,743.82	8,240.00	(503.82)	(6.11)
Total Commodities	15,342.48	53,530.82	58,350.00	4,819.18	8.26
Capital Outlay					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
Other					
20-01-9000-00 Miscellaneous	170.54	2,047.05	0.00	(2,047.05)	0.00
20-01-9500-40 Transfers to Liab Ins Fund	0.00	6,000.00	5,000.00	(1,000.00)	(20.00)
20-01-9500-50 Transfers to Work Comp Fund	0.00	58,000.00	30,000.00	(28,000.00)	(93.33)
20-01-9500-60 Transfers to Capital Projects	0.00	200,000.00	200,000.00	0.00	0.00
Total Other	170.54	266,047.05	235,000.00	(31,047.05)	(13.21)
Total Expenses	130,204.96	1,876,105.59	2,021,080.00	144,974.41	7.17
Net Revenue over Expenses	\$ (27,970.05)	\$ 477,396.57	\$ 219,068.00	(258,328.57)	(117.92)

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Audit Fund</u>					
<u>Revenues</u>					
30-00-4000-00	\$ 0.00	\$ 7,908.86	\$ 8,000.00	91.14	1.14
Property Tax Revenue					
Total Revenues	0.00	7,908.86	8,000.00	91.14	1.14
<u>Expenses</u>					
30-00-6005-00	0.00	8,000.00	8,000.00	0.00	0.00
Audit Fees					
Total Personal Services	0.00	8,000.00	8,000.00	0.00	0.00
Net Revenue over Expenses	\$ 0.00	\$ (91.14)	\$ 0.00	91.14	0.00
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00	\$ 0.00	\$ 30,317.33	\$ 30,300.00	(17.33)	(0.06)
Property Tax Revenue					
40-00-4900-20	0.00	6,000.00	5,000.00	(1,000.00)	(20.00)
Transfers from Ambulance Fund					
Total Revenues	0.00	36,317.33	35,300.00	(1,017.33)	(2.88)
<u>Expenses</u>					
40-00-6035-00	38,000.00	38,000.00	37,533.00	(467.00)	(1.24)
Liability Insurance					
Total Personal Services	38,000.00	38,000.00	37,533.00	(467.00)	(1.24)
Net Revenue over Expenses	\$ (38,000.00)	\$ (1,682.67)	\$ (2,233.00)	(550.33)	24.65

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Workers Compensation Fund</u>					
<u>Revenues</u>					
50-00-4000-00	\$ 0.00	\$ 135,768.89	\$ 136,350.00	581.11	0.43
50-00-4400-00	0.00	4,009.17	0.00	(4,009.17)	0.00
50-00-4900-20	0.00	58,000.00	30,000.00	(28,000.00)	(93.33)
Total Revenues	0.00	197,778.06	166,350.00	(31,428.06)	(18.89)
<u>Expenses</u>					
50-00-5400-00	14,117.00	187,549.00	167,000.00	(20,549.00)	(12.30)
Total Personal Services	14,117.00	187,549.00	167,000.00	(20,549.00)	(12.30)
Net Revenue over Expenses	\$ (14,117.00)	\$ 10,229.06	\$ (650.00)	(10,879.06)	1,673.70

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Foreign Fire Fund</u>					
<u>Revenues</u>					
55-00-4150-00 Foreign Fire Tax Revenue	\$ 0.00	\$ 32,569.11	\$ 25,000.00	(7,569.11)	(30.28)
Total Revenues	0.00	32,569.11	25,000.00	(7,569.11)	(30.28)
<u>Expenses</u>					
55-01-5150-00 Foreign Fire Tax	1,919.13	13,258.21	25,000.00	11,741.79	46.97
Total Personal Services	1,919.13	13,258.21	25,000.00	11,741.79	46.97
Net Revenue over Expenses	\$ (1,919.13)	\$ 19,310.90	\$ 0.00	(19,310.90)	0.00

Warrenville Fire Protection District
 Revenues and Expenses
 Compared with Budget
 For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Capital Projects Fund</u>					
<u>Revenues</u>					
60-00-4800-00 Interest Income	\$ 46.83	\$ 519.29	\$ 5,000.00	4,480.71	89.61
60-00-4900-20 Transfers from Ambulance Fund	0.00	200,000.00	200,000.00	0.00	0.00
Total Revenues	46.83	200,519.29	205,000.00	4,480.71	2.19
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	106,833.66	252,715.75	221,000.00	(31,715.75)	(14.35)
Total Expenses	106,833.66	252,715.75	221,000.00	(31,715.75)	(14.35)
Net Revenue over Expenses	\$ (106,786.83)	\$ (52,196.46)	\$ (16,000.00)	36,196.46	(226.23)



WARRENVILLE FIRE PROTECTION DISTRICT

3S472 Batavia Road * Warrenville, IL 60555 * (630) 393-1381 * FAX (630) 393-4608

Fire Chief's Report to the Trustees Warrenville Fire Protection District April, 2022

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeffrey Carstens
Trustee – Secretary

Randy Price
Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

For the month of April 2022, the Warrenville Fire Protection District responded to 148 calls for service; of those calls, 95 were EMS related and 53 were fire and rescue calls. This is an increase 8 calls from the previous month.

Specialty Team Call Outs/Significant Incidents

1. April 20: SWAT Medic Callout – SWAT medic responded to Carol Stream to provide medical support to SWAT team members. Personnel returned without incidence.
2. April 27: SWAT Medic Callout – SWAT medic responded for a high risk search warrant in DuPage County. Personnel returned without incidence.

Other Items of Interest

1. Exhaust removal system is fully functional and complete. We closed out the AFG grant with a final report.
2. We have submitted a request for over \$200,000.00 from DuPage County for Local American Rescue Plan Act funds for COVID related personnel and equipment expenses.
3. Warrenville personnel participated in Operation Festival Fury, a Complex Coordinated Terrorist Attack (CCTA) drill in Frankfort IL. This was a multi-day, multi-location drill that was designed to test area HAZ-MAT and Technical Rescue teams as well as dispatch capabilities.
4. AC Levy began his first of three fire investigator modules for his fire investigator certification through the State Fire Marshal's office.
5. Warrenville Fire provided insulated drinking cups filled with candy and gifts to DUCOMM dispatchers for National Telecommunicators week.
6. We celebrated Administrative Professionals Week by taking our admins out to an IFSAP luncheon
7. Chief met with the Warrenville Library Director, a School District 200 representative, and the Warrenville City Administrator as part of an inter-governmental meeting. This meeting will be held quarterly.
8. AC Levy attended the COD Fire Science spring advisory meeting.
9. Conducted a Fiber Site walkthrough with AT&T for our new internet system. System won't be live until late summer due to logistical challenges of getting fiber optic lines to our facility.



Previous Month ▾

Apr 1, 2022 - Apr 30, 2022 ▾

36%

FIRE
Percentage of Total Incidents

64%

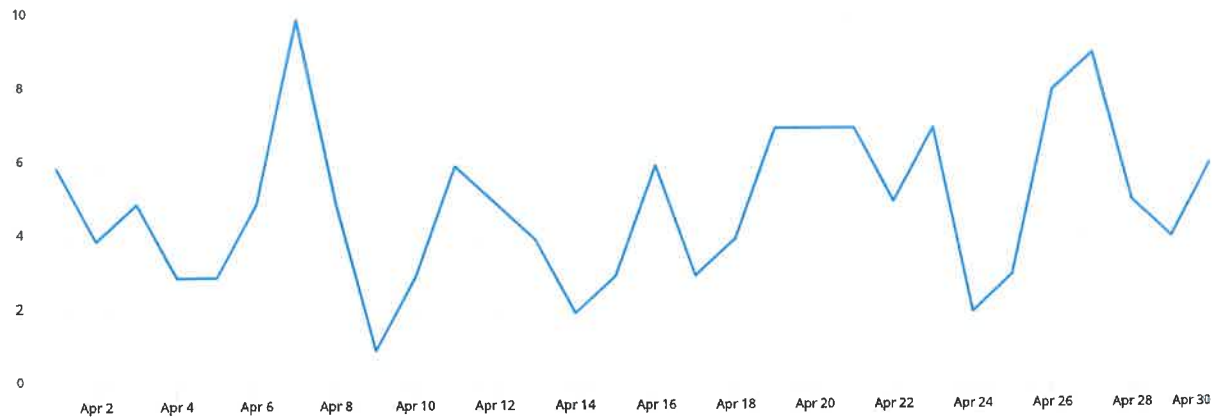
EMS
Percentage of Total Incidents

148

INCIDENTS
In Selected Time Slice

30

DAYS
In Selected Time Slice



	Counts	% Rows	% Columns	% All											
Week Ending	4/3/22	4/10/22	4/17/22	4/24/22	5/1/22	5/8/22	5/15/22	5/22/22	5/29/22	6/5/22	6/12/22	6/19/22	6/26/22	Total	
(15) Outside rubbish fire			1	1										2	
(16) Special outside fire					1									1	
(31) Medical assist	6	21	16	24	19									86	
(32) Emergency medical service (EMS) incident	2	2	2		3									9	
(41) Combustible/f.. spills & leaks	1													1	
(44) Electrical wiring/equipm. problem			1	1										2	
(55) Public service assistance	1		2	4	1									8	
(57) Cover assignment, standby at fire station, move-up		2	4											6	
(61) Dispatched and canceled en route	2													2	
(62) Wrong location, no emergency found					1									1	
(65) Steam, other gas mistaken for smoke	1			1										2	
(71) Malicious, mischievous false alarm				1	2									3	
(73) System or detector malfunction	1		1	1	3									6	
(74) Unintentional system/detect... operation (no fire)	1	5	2	6	5									19	

Week Ending	4/3/22	4/10/22	4/17/22	4/24/22	5/1/22	5/8/22	5/15/22	5/22/22	5/29/22	6/5/22	6/12/22	6/19/22	6/26/22	Total
Total	15	30	29	39	35									148



Previous Month ▾ Apr 1, 2022 - Apr 30, 2022 ▾

01:16

MM:SS
Average Turnout Time

42%

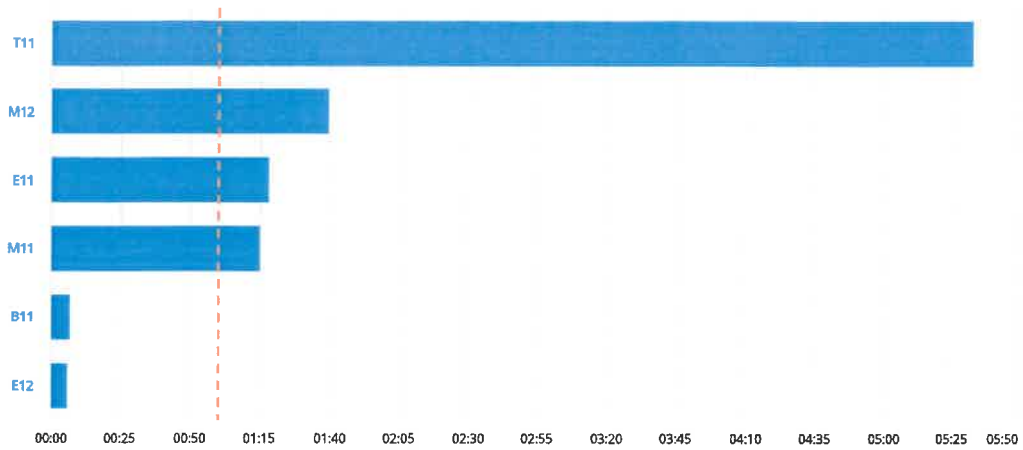
Of Responses
Turnout Time < 01:00

147

Incidents
In Selected Time Slice

30

DAYS
In Selected Time Slice



Counts

% Rows

% Columns

% All

	00:00 - 00:29	00:30 - 00:59	01:00 - 01:29	01:30 - 01:59	02:00 - 02:59	03:00 - 04:59	05:00 - 09:59	Total
B11	24	1						25
E11	8	37	38	26	12	2	1	124
E12	6							6
M11	20	24	33	21	12	5		115
M12			5	4	3			12
T11					2		4	6
Total	58	62	76	51	29	7	5	288
Exceptions								59

May 18th, 2022



MONTHLY LOGISTICS REPORT

Bay ceiling was repaired and primed, ready for paint.

The new SCBA bench has arrived and is waiting to be installed.

The utility sink was installed and the washing machine was moved.

We are in the process of moving the gear washer to create an open work space by the back bench.

Mike Voegtle has agreed to complete a spring cleanup and install mulch around the station.





WARRENVILLE FIRE PROTECTION DISTRICT

3S472 Batavia Road * Warrenville, IL 60555 * (630) 393-1381 * FAX (630) 393-4608

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Joseph Rogers
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Andrew Dina
Fire Chief

Training Officer's Report to the Trustees May 2022

Monthly Training

This past month, Warrenville Fire Protection District personnel logged 888 training hours.

Calendar Year to Date Training

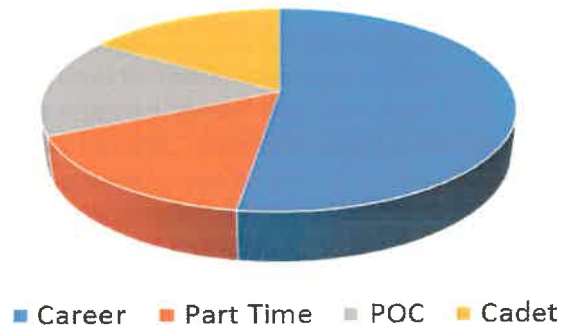
Active firefighters have completed a total of 3369 hours of training year to date.

- Career personnel have completed 1768 hours
- Part time personnel have completed 274 hours
- Paid on call personnel have completed 1229 hours of training.
- Cadets have completed 98 hours of training.

Median training hours per firefighter, by classification shows the amount of training hours most firefighters have, based upon their classification. The graph reflects these year to date numbers.

- Career personnel: 160
- Part time personnel: 14
- Paid on call personnel: 46
- Cadet: 49

Median Training Hours Per Firefighter, By Employee Classification



Training hours are based on rostered personnel, month to month. Numbers will change with turnover of personnel. Please note, the numbers above only reflects active personnel, and does not include personnel who have left the district, are on a leave of absence, or currently in the fire academy.

Training Items of Interest

We have five new personnel, four part-time, and one POC in the fire academy. These five personnel have been excluded from this report, until completion of the fire academy. This fire academy's graduation is May 19th, 2022. Expect to see a substantial jump in median part-time training hours, and a significant increase in median POC training hours in June's training report.

The last board meeting, the board was looking for more information on what areas District personnel are conducting training. The District conducts training on a multitude of topics throughout each month. Just recently the district has had the following categories of training: shift trainings, cadet trainings, drivers trainings, specialty team training, annual mandatory trainings, new hire orientation training, MABAS training, & Wednesday night Paid On Call (POC) trainings. Each category of training has different topics. As an example a full new hire orientation has over fifty different topics. With the Wednesday nights that are specifically geared towards firefighting we have three different topics for the three shifts of POCs in one night. Below is an overview of the District's training goals.

Annually, training is assigned from the Training Division, to meet the following goals:

- Meet Illinois Office of the State Fire Marshall (OSFM) recertification objectives for the following certifications:
 - Advanced Company Fire Officer
 - Company Fire Officer
 - Fire Apparatus Engineer
 - Fire Service Vehicle Operator
 - Hazardous Materials Operations – First Responder
 - Incident Safety Officer
 - Instructor I & II
 - Rope Operations
 - Vehicle & Machinery Operations
 - Vehicle & Machinery Technician

There are additional certifications that require objectives to be met, these certifications are largely specialty team certifications. Those recertification requirements are to be met by MABAS level trainings.

- Meet IDPH, and EMS System continuing education requirements. This consists of eight different EMS drills topics provided by the EMS system (Jan-May, Aug-Oct). In addition to conducting annual American Heart Association CPR drills for personnel to renew their CPR certifications.
- In addition, a driver/operator program has been established for District personnel, as outlined in SOP 02.29, and the credentials listed in Vector (Target) Solutions under drivers training. This includes:
 - *Career personnel*: should be cleared as driver/operators on all emergency vehicles and apparatus prior to completion of their probationary year.
 - *Part-Time Personnel*: should be cleared as driver/operators of ambulances within three months of their start date, cleared to drive engines within two years of their start date, and cleared to drive all district vehicles/apparatus within three years of their start date.
 - *POC Personnel*: should be cleared as driver/operators ambulances and engines within two years of their start date, and all vehicles/apparatus within three years of their start date.
- Annual mandatory trainings (ETSB annual mandatory training, hearing conservation, lock-out/tag-out, Sexual Harassment Awareness, ect.) Trainings such as these, are tracked through Vector (Target) Solutions.
- The Training Division also conducts three live fire trainings annually, and three extrication drills annually.
- The Training Division also conducts in service training for new equipment (for example the LUCAS).

The above is in addition to the more generalized firefighting training conducted. In addition to this, the Training Division also tracks certain documentation including driver's licenses, EMT/Paramedic Licenses, CPR certifications, & fit testing (N95 & SCBA). Training coordinates with various district entities, including the EMS division, SCBA, fire prevention on mandatory requirements like the examples listed above.



WARRENVILLE FIRE DISTRICT EMS MONTHLY REPORT



SUBMITTED BY: BILL ZABLER

April 2022

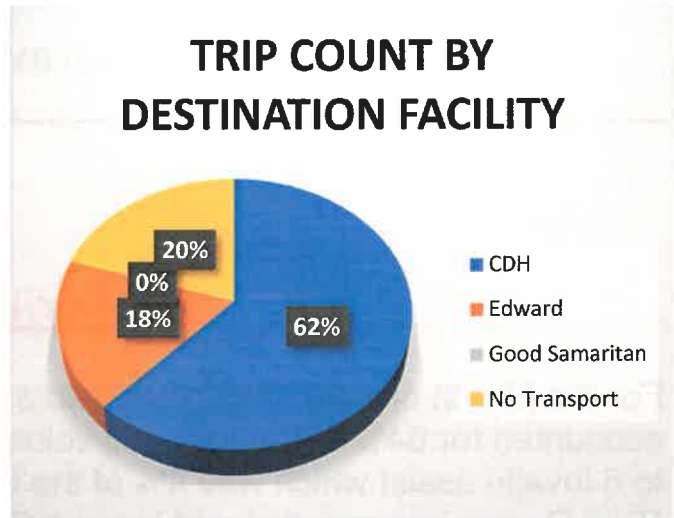
For the Month of April, the District ran a total of 95 EMS related calls which accounted for 64% of the total call volume for the month. The district responded to 8 invalid assist which was 5% of the incidents. These incidents no Patient Care Report is generated and is not reflected in the charts on the reverse side. Continuing education topic from the EMS system for April was Mass Casualty Incidents / Multiple Patient Incidents.

Notable Events:

- LUCAS Device was used on its second Full Arrest, ROSC (Return of Pulse) obtained in the field, Pt later died at the hospital in the ICU.
- FF Alec Stump completed system entry and is working as a provider in Edward EMS on Gold Shift.
- 2nd Engine Licensed BLS: Edward Hospital & IDPH Inspection Completed.
- Suggestion was made to use CDH Mobile Stroke Unit, meetings being conducted in May for Possible use.
- April is big month for the EMT students at COD to complete field internship with fire departments. Warrenville had three in the month of April. Each Student got at least one call during the 12 hour ride time.

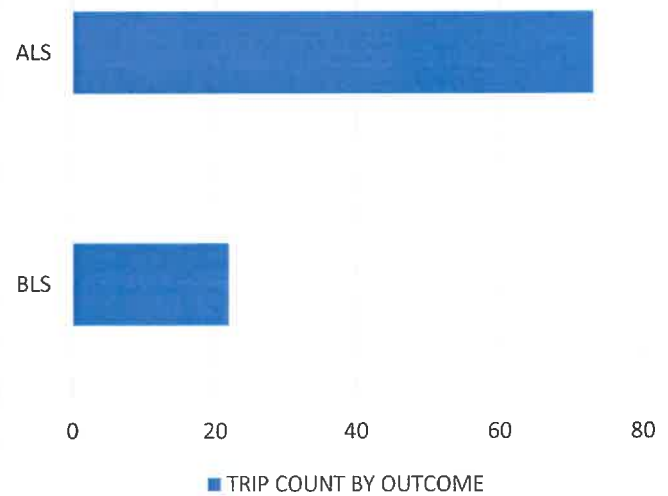
Field Data:

<u>Transport Destination</u>		<u>Percentage</u>
CDH	59	62%
Edward	17	18%
Good Samaritan	0	0%
No Transport	19	20%



<u>Disposition</u>	<u>Quantity</u>	<u>Percentage</u>
No Treat/Transport	10	11%
Treat & Release	9	9%
Treat / Transfer	0	0%
Transport by EMS	76	80%
Total	95	100%

TRIP COUNT BY OUTCOME





WARRENVILLE FIRE PROTECTION DISTRICT

3S472 Batavia Road * Warrenville, IL 60555 * (630) 393-1381 * FAX (630) 393-4608

BOARD OF TRUSTEES:

Kathleen Perkins
President

Denise Pertell
Trustee – Treasurer

Jeffrey Carstens
Trustee – Secretary

Randy Price
Trustee

Joseph Rogers
Trustee

Andrew Dina
Fire Chief

April Maintenance Report

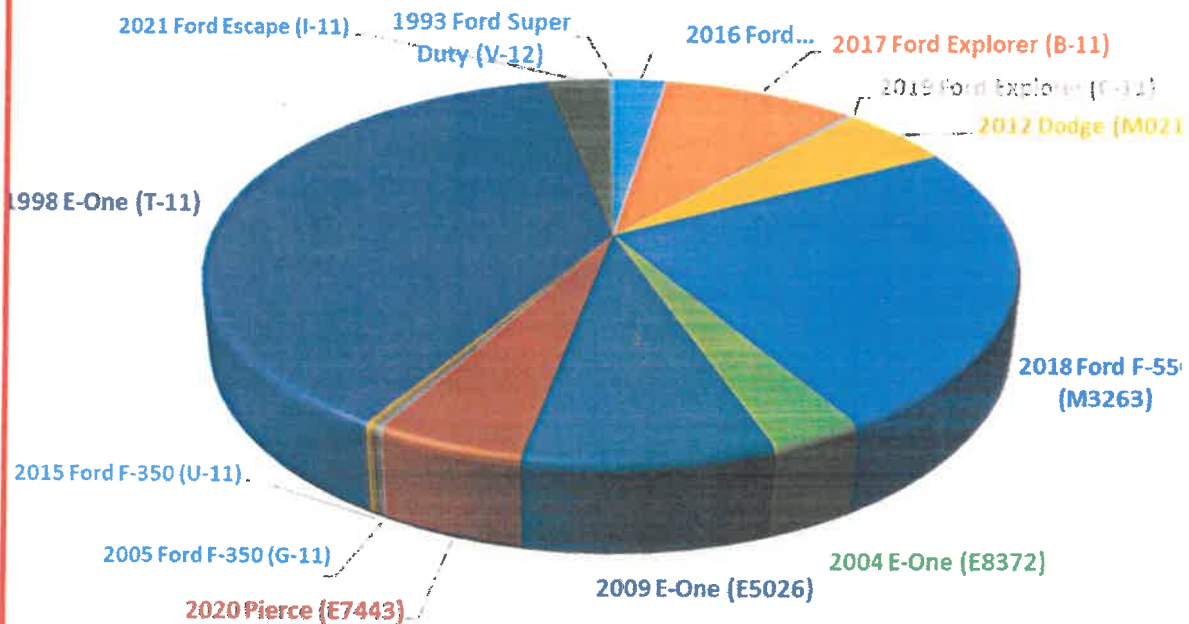
- 2020 Pierce (E7443) – Oil & Filter Change - **\$448.30**
- 2012 Dodge (M0215) – Tire Replacement & Safety Lane - **\$620.50**
- 2016 Ford Explorer (A-11) – Rear Toe Link Replacement – **Safety Recall**

Highest Maintenance Cost by Vehicle

May 1, 2021 to Apr 30, 2022

1998 E-One (T-11)	\$ 10,048.80	2021 Ford Escape (I-11)	\$ 784.88
2018 Ford F-550 (M3263)	\$ 6,509.51	2019 Ford Explorer (C-11)	\$ 579.42
2017 Ford Explorer (B-11)	\$ 2,413.77	2016 Ford Explorer (A-11)	\$157.81
2009 E-One (E5026)	\$ 2,235.76	2005 Ford F-350 (G-11)	\$ 80.00
2012 Dodge (M0215)	\$ 2,046.16	1993 Ford Super Duty (V-12)	\$ 80.00
2020 Pierce (E7443)	\$ 1,770.99	Misc. Small Parts	\$ 329.28

Total Maintenance Cost (All Vehicles) – May 1, 2021 to Apr 30, 2022 - \$27,361.10





Fire Prevention Bureau Report

April
2022

The Fire Prevention Bureau accomplished the following activities during the month...

PUB EDUCATION EVENTS

	Station Tours
	Block Party / Birthday drive by
	National Night Out
1	Community Event (description) Health & Wellness Fair
	Breakfast/pizza with the firefighters and ride to school

COMMUNITY RISK REDUCTION

	Senior smoke detector installed
	Senior KNOX BOX installed
1	Senior Event S.A.L.T. mtg. Discussed fire & CO detector placement
2	School Talks/Programs (Bower, Johnson, Hubble) 4 th gr. Kitchen Safety @ Bower & Johnson
	Preschool Talks 2 were cancelled due to Covid protocol
	WYFS Quest Hot Shots
	CPR

FIRE BUREAU

1	Plan Reviews
	Annual Inspections
	Re-inspections
	School Inspections
	Hydrant Flow test / Water main flush test
3	Sprinkler hydrostatic test & above ceiling inspections
5	Fire Alarm Test (new, existing and repaired)
	Temporary Occupancy permit issued
5	Final Occupancy permit issued
	KNOX BOX installed/keys acquired or replaced
	Fire Drills
	FOIA (Freedom of Information) requests
	Fire works
	Arson Task Force
3	Refer to Bureau
63	TCE Reports Reviewed
7	New Businesses Inspected

The Bureau also billed out...

\$ 580.00	Review & Inspection fees billed
\$ 580.00	Review & Inspection fees collected
\$	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

Respectfully,

Carl Voda

Carl Voda
Fire Marshal

Recommendation: Switch the District's 457 & VEBA provider to Nationwide, to reduce investment expenses for personnel.

<u>Fund Examples</u>	<u>Providers & Expense</u>			Fee Reduction
	IPPFA (current)	Nationwide (proposed)	Savings	
Target Date Retirement Funds	1.42%	0.65%	0.77%	54.23%
Small Cap Index	0.63%	0.45%	0.18%	28.57%
Mid Cap Index	1.23%	0.69%	0.54%	43.90%
Large Cap Index (S&P 500 Index)	0.63%	0.45%	0.18%	28.57%

Why investment fees matter:

<https://www.forbes.com/sites/robertberger/2021/02/05/how-a-1-investment-fee-can-wreck-your-retirement/?sh=590ad9084611>

Pros: Fees are lower, in some categories by over 50 basis points from our current provider. The next lowest expense financial company quoted was One Digital. On average One Digital was only able to reduce expenses by 4 basis points, however this came with a lot of restrictions on the personal choice retirement accounts.

Cons: The personal choice retirement account Schwab (PCRA) option with Nationwide has different restrictions. Nationwide requires \$10,000 in base funds, with \$12,500 in the 457 account prior to the PCRA being available to an employee. Currently the VEBA accounts have over \$600,000 and the 457 have over \$950,000. Given this, and the overall savings highlighted above, the savings will more than negate this PCRA restriction. In addition, PCRA accounts are utilized by limited personnel with a high level of comfort investing.

